

MOAB OFFICE

PO BOX 25237  
SALT LAKE CITY UT 84125

(800) 574-6600



CERTIFICATE OF DEPOSIT

m/037/007  
**Account Statement**

102

STATEMENT DATE  
10/12/99

STATE OF UTAH  
DIVISION OF OIL, GAS, AND MININ  
1594 W NORTH TEMPLE #1210  
SALT LAKE CITY UT 84116-3154

TAX IDENTIFICATION NUMBER

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ACCOUNT NUMBER: 0451550946709									
DEPOSITS			WITHDRAWALS						
PREVIOUS BALANCE	NUMBER	AMOUNT	NUMBER	AMOUNT	CURRENT BALANCE				
4,695.69	0	.00	0	.00	4,743.10				
INTEREST		INTEREST PENALTY		BACKUP WITHHOLDING					
CURRENT	YTD	CURRENT	YTD	CURRENT	YTD				
47.41	197.43	.00	.00	.00	.00				
DESCRIPTION			AMOUNT	EFFECTIVE DATE	POST DATE	DAILY BALANCE			
INTEREST PAYMENT GENERATED			47.41+	10/09	10/08	4,743.10			
DEPOSIT RENEWED FOR			\$4,743.10	10/09	10/12				
DAYS IN INTEREST PERIOD: 95			INTEREST RATE: 4.05000 ANNUAL PERCENTAGE YIELD EARNED: 4.11707 NEXT MATURITY: 04/09/00						
			RENEWAL RATE: 4.20000 RENEWAL ANNUAL PERCENTAGE YIELD 4.26038						

### ***Forgeries, Alterations and Unauthorized Checks***

Please examine this statement and any canceled checks at once. Unless you report any forgeries, alterations, unauthorized checks or errors to us, in writing, within 30 days from the mailing of this statement, your account will be considered correct and checks genuine. (See procedures below for reporting electronic transfer errors.)

### ***Electronic Transfer Errors or Questions***

In case of errors or questions about your electronic transfers, telephone us at the number shown on the front of this statement, or write us at the address on the front of this statement.

Do this as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after you were sent the *first* statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your inquiry and will correct any error promptly. If we take more than 10 business days, we will provisionally credit your account for the amount in question. This will allow you to have use of the money during the investigation. If you contact us orally, we require that you provide us your question in writing within 10 business days. If we do not receive your written description within 10 business days, we may not re-credit your account.

### ***Direct Deposits***

If you have arranged to have direct deposits made to your account, you may call us at the telephone number shown on the front of this statement to find out whether or not the deposit has been made